Statistics for Economics and Business

Part 2

April 5th – May 31st, 2019 : Prof BONNINI

Timetable:

When		Where	What
day	time		topic
Fri 5 April	9:00-12:00	A7	Exercises on matrix algebra, regression and cluster analysis
Mon 8 April	14:00-17:00	A7	Exercises on matrix algebra, regression and cluster analysis
Fri 12 April	9:00-12:00	A7	Exercises on matrix algebra, regression and cluster analysis
Mon 15 April	14:00-17:00	A7	Exercises on matrix algebra, regression and cluster analysis
Mon 6 May	14:00-17:00	A7	Introduction to Factor Analysis and Factor Model
Fri 10 May	9:00-12:00	A7	Factor Analysis procedure
Mon 13 May	14:00-17:00	A7	Principal Component Analysis
Fri 17 May	9:00-12:00	A7	Composite Indicators: variable transformation
Mon 20 May	14:00-17:00	A7	Composite Indicators: aggregation of variables
Fri 24 May	9:00-12:00	A7	Exercises on FA, PCA and composite indicators
Mon 27 May	14:00-17:00	A7	Exercises on FA, PCA and composite indicators
Fri 31 May	9:00-12:00	A7	Exercises on FA, PCA and composite indicators

EXAM DATES

Wed 19 June	17:00	A1	Written Exam
Fri 19 July	17:00	A1	Written Exam
Wed 4 Sept	17:00	A1	Written Exam
Thu 19 Sept	17:00	A1	Written Exam